

**Sandgate Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
308	04/12/2023		1 HSBC Current Accou		Sandgate Memorial Cleaning +	Harmer & Sons Ground Mainl	S	250.00	50.00	300.00
										<b>300.00</b>
309	04/12/2023		1 HSBC Current Accou		Bin Chains and Locks	Harmer & Sons Ground Mainl	S	70.00	14.00	84.00
										<b>84.00</b>
307	04/12/2023		1 HSBC Current Accou		Caretaker - Sandgate Park	Caretaker at Sandgate Park	X	1,019.20		1,019.20
										<b>1,019.20</b>
311	07/12/2023		1 HSBC Current Accou		Library Alarm System	Metroline	S	1,635.00	327.00	1,962.00
										<b>1,962.00</b>
310	07/12/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Michael Chalk	X	94.32		94.32
										<b>94.32</b>
312	07/12/2023		1 HSBC Current Accou		Sandgate Park- Tree Damage	Thomas Donoghue	X	278.50		278.50
										<b>278.50</b>
314	11/12/2023		1 HSBC Current Accou		Christmas events	Gaye Thomas	X	51.75		51.75
										<b>51.75</b>
318	11/12/2023		1 HSBC Current Accou		Christmas events	Gaye Thomas	X	45.00		45.00
										<b>45.00</b>
313	11/12/2023		1 HSBC Current Accou		Grant Support	Stephen Bailey-Community F	X	250.00		250.00
										<b>250.00</b>
330	11/12/2023		1 HSBC Current Accou		BT Telephone	BT	S	40.52	8.10	48.62
										<b>48.62</b>
331	15/12/2023		1 HSBC Current Accou		Gas - Library	Crown Gas and Power Ltd	L	100.63	5.03	105.66
										<b>105.66</b>
333	19/12/2023		1 HSBC Current Accou		Electricity Library	Drax	L	123.95	6.20	130.15
										<b>130.15</b>
320	19/12/2023		1 HSBC Current Accou		Flag pole maintenance	Harmer & Sons Ground Mainl	S	65.00	13.00	78.00
										<b>78.00</b>
317	19/12/2023		1 HSBC Current Accou		Bin Maintenance	Harmer & Sons Ground Mainl	S	40.00	8.00	48.00
										<b>48.00</b>
319	19/12/2023		1 HSBC Current Accou		Storage Costs	Harmer & Sons Ground Mainl	S	55.00	11.00	66.00
										<b>66.00</b>
316	19/12/2023		1 HSBC Current Accou		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Mainl	S	850.00	170.00	1,020.00
										<b>1,020.00</b>
315	19/12/2023		1 HSBC Current Accou		Sandgate Park - Repairs & Mai	Harmer & Sons Ground Mainl	S	270.00	54.00	324.00
										<b>324.00</b>
334	19/12/2023		1 HSBC Current Accou		BT Telephone	BT	S	177.70	35.54	213.24
										<b>213.24</b>
332	19/12/2023		1 HSBC Current Accou		Electricity Granville Parade	Drax	S	354.53	70.91	425.44

**Sandgate Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
										<b>425.44</b>
337	21/12/2023		1 HSBC Current Accou		CCTV Unmeasured Energy Sup	npower Business Solutions	L	131.29	6.56	137.85
										<b>137.85</b>
325	21/12/2023		1 HSBC Current Accou		Window Cleaning	Coopers Windows	S	8.83	1.77	10.60
										<b>10.60</b>
328	21/12/2023		1 HSBC Current Accou		Parish Office Equipment	Kent Office Supplies Limited	S	69.00	13.80	82.80
										<b>82.80</b>
327	21/12/2023		1 HSBC Current Accou		IT Support	Sea Dragon	S	97.00	19.40	116.40
										<b>116.40</b>
321	21/12/2023		1 HSBC Current Accou		Salary Payment	Library Staff 1	X	198.00		198.00
										<b>198.00</b>
322	21/12/2023		1 HSBC Current Accou		Salary Payment	Library Staff 3	X	70.40		70.40
										<b>70.40</b>
323	21/12/2023		1 HSBC Current Accou		Salary Payment	Library Staff 2	X	360.80		360.80
										<b>360.80</b>
326	21/12/2023		1 HSBC Current Accou		Cleaning Sandgate Library	Handyman/Cleaner	X	91.13		91.13
										<b>91.13</b>
335	21/12/2023		1 HSBC Current Accou		CCTV Mobile Data Costs	EE Unlimited Data Cards for	S	70.52	14.10	84.62
										<b>84.62</b>
324	21/12/2023		1 HSBC Current Accou		Salary Payment	Parish Clerk 1	X	1,363.35		1,363.35
										<b>1,363.35</b>
336	21/12/2023		1 HSBC Current Accou		HSBC bank charges	HSBC bank charges	X	8.00		8.00
										<b>8.00</b>
329	22/12/2023		1 HSBC Current Accou		HMRC PAYE/NIC	HMRC	Z	659.44		659.44
										<b>659.44</b>
338	27/12/2023		1 HSBC Current Accou		Nest Pension Contribution	Nest Pension Contribution	X	73.75		73.75
										<b>73.75</b>
339	29/12/2023		1 HSBC Current Accou		DBS	Disclosure Services Ltd	X	15.20		15.20
										<b>15.20</b>
<b>Total</b>								<b>8,987.81</b>	<b>828.41</b>	<b>9,816.22</b>